

# City of Seattle Voluntary Deferred Compensation Plan Domestic Equity Funds

## Morningstar Category Classifications As of June 30, 2006

	Value	Blend	Growth
Large	Dodge and Cox Stock Fund	Vanguard Institutional Index	Growth Fund of America R-4 Fidelity Contrafund Calvert Social Investment Equity Fund A
	Lord Abbett Mid Cap Value Fund A	Dreyfus Mid Cap Index Fund	Calamos Growth Fund A Managers Times Square Mid Cap Growth Fund
	Hotchkis & Wiley Small Cap Value Fund I	Dreyfus Small Cap Stock Index Fund	AMG Managers Essex Small/Micro Fund

The Morningstar category classifications depicted in the above nine-square grid provides a graphical representation of the “investment style” of mutual funds. Funds are classified according to market capitalization (the vertical axis) and growth and value factors (the horizontal axis).

***Investors should carefully consider a fund’s investment objectives, risks, charges and expenses before investing. For more complete information about the investment options available through your plan, please call 800-833-5761 for a free prospectus that contains this and other information about our funds. Read the prospectus carefully before investing.***

(continued...)

*Shares of the funds are offered by Prudential Investment Management Services LLC (PIMS), Three Gateway Center, 14th Floor, Newark, NJ 07102-4077. PIMS is a Prudential Financial company. Prudential Retirement Prudential Financial are registered service marks of The Prudential Insurance Company of America, Newark, NJ and its affiliates.*

*Past performance does not guarantee future results.*

*The Stable Value Fund is a bank collective fund trusted by Wells Fargo Bank and sub-advised by Galliard Capital Management, Inc., a wholly owned subsidiary of Wells Fargo Bank, N.A. The Stable Value Fund will invest 100% in the Wells Fargo Stable Return Fund having the same investment objective. The assets of the Stable Value Fund and the Wells Fargo Stable Return Fund are not deposits or obligations of, or guaranteed by the Wells Fargo Bank; are not FDIC insured; and are not backed or guaranteed by the U.S. government.*

Lifecycle Fund	Current Investment Mix	Investment Mix near Target Date
Vanguard Target Retirement Fund: Income Fund	30% Equities 70% Bonds	30% Equities 70% Bonds
Vanguard Target Retirement Fund: 2005	50% Equities 50% Bonds	30% Equities 70% Bonds
Vanguard Target Retirement Fund: 2015	66.7% Equities 33.3% Bonds	30% Equities 70% Bonds
Vanguard Target Retirement Fund: 2025	82.5% Equities 17.5% Bonds	30% Equities 70% Bonds
Vanguard Target Retirement Fund: 2035	90% Equities 10% Bonds	30% Equities 70% Bonds
Vanguard Target Retirement Fund: 2045	90% Equities 10% Bonds	30% Equities 70% Bonds

### Other Investment Options: Fixed Income/Stable Value

Investment Option	Category
Prudential's Stable Value Fund	Fixed Income/Stable Value
Lord Abbett Limited Duration US Government A	Fixed Income/Stable Value
PIMCO Total Return Fund Institutional	Bond
SMCU (2004, 2005, 2006, Accumulator Account)*	N/A

\* Not a mutual fund. Insured by NCUA.

### Other Investment Options: International/Foreign

Investment Option	Category
EuroPacific Growth Fund R-4	Large Blend- Foreign
Dodge and Cox International Fund	Large Value- Foreign